

Caltrans Contract

DESCRIPTION OF MAJOR SERVICES

This budget unit reflects the revenues and expenditures related to a cooperative agreement between the county's Department of Public Works and the California Department of Transportation (Caltrans). This agreement allows for the coordination and administration of consultant engineering contracts in support of Caltrans projects. Currently, one major project is in progress. This is preliminary design for widening Interstate 15 from Victorville to Barstow. This is a multi-year project that is financed by federal funds received through Caltrans.

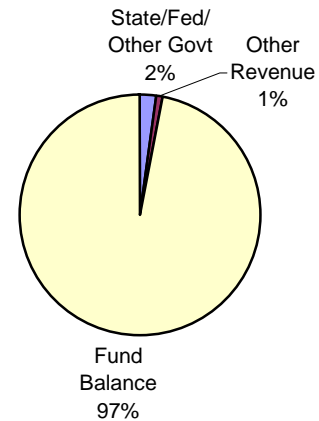
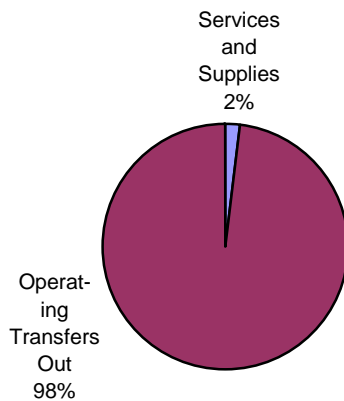
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Requirements	78,902	146,718	16,615	155,920
Departmental Revenue	54,821	298,186	319,135	4,868
Fund Balance		(151,468)		151,052
Budgeted Staffing		-		-

Estimated expenditures for 2003-04 are significantly less than budget due to staff assigned to the Caltrans contract working on other departmental projects for a considerable portion of the year.

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY 2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Public Works - Transportation
 FUND: Caltrans Contract

BUDGET UNIT: SVB TRA
 FUNCTION: Public Ways and Facilities
 ACTIVITY: Public Ways

ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
Appropriation								
Services and Supplies	1,130	46,718	-	-	-	46,718	(43,534)	3,184
Total Appropriation	1,130	46,718	-	-	-	46,718	(43,534)	3,184
Oper Trans Out	15,485	100,000	-	-	-	100,000	52,736	152,736
Total Requirements	16,615	146,718	-	-	-	146,718	9,202	155,920
Departmental Revenue								
Use of Money & Prop	3,000	5,686	-	-	-	5,686	(4,186)	1,500
State, Fed or Gov't Aid	316,135	292,500	-	-	-	292,500	(289,132)	3,368
Total Revenue	319,135	298,186	-	-	-	298,186	(293,318)	4,868
Fund Balance		(151,468)	-	-	-	(151,468)	302,520	151,052

SCHEDULE C

DEPARTMENT: Public Works - Transportation
 FUND: Caltrans Contract
 BUDGET UNIT: SVB TRA

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Reduction based on anticipated completion of I-15 widening project.	-	(43,534)	-	(43,534)
2. Operating Transfers Out Now that this project is nearing completion, this increase is needed to reimburse the Road Operations Fund for salary and benefits costs incurred in the prior year.	-	52,736	-	52,736
3. Revenue From Use of Money and Property Reduction in interest based on less cash available.	-	-	(4,186)	4,186
4. State, Federal, or Other Governmental Aid Reduction based on anticipated completion of I-15 widening project.	-	-	(289,132)	289,132
Total	-	9,202	(293,318)	302,520

